

Exhibit B

1. MWDC bank accounts were not closed as of the covered dates of this report, as the bank had notified their bankruptcy team but no action had been taken by the bank to close until December 2021.

Exhibit C

No data to report for this period.

Exhibit D

No data to report for this period.

Exhibit E

No data to report for this period.

SCHEDULE F MWDC
Accounts Receivable

Name	Amount
Michael Maranda	\$53,514.96



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

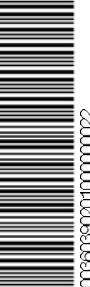
Account Number: [REDACTED] 79 9

00036039 DRE 001 212 33521 NNNNNNNNNN 1 00000000 64 0000

THE MIDWEST DATA COMPANY LLC
121 WILBUR DR NE
NORTH CANTON OH 44720

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$53.15
Deposits and Acquisitions	1	170,004.45
Electronic Withdrawals	7	-168,197.56
Fees	5	-124.00
Ending Balance	13	\$1,736.04

Your monthly service fee was \$15.00 this statement period.



October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 79 9

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 10/01/2021 – 10/29/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 10/01/2021 – 10/29/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$53.15
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/09	Online Transfer From Chk ...7962 Transaction#: 12982191531	\$170,004.45
Total Deposits and Additions		\$170,004.45

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Online Transfer To Chk ...7962 Transaction#: 12937811071	\$25.00
11/08	Orig CC Name:18004Intuit Orig ID:0000756346 Desc Date:211106 CC Entry Descr:Quickbookssec:Web Trace#:C21000025739261 Eec:211108 Inc ID:9880010 Inc Name:Midwest Data Company L	85.20
11/10	11/10 Online Domestic Wire Transfer Via: Frb of PA/C43318C92 A/C: One Haines Company LLC North Carter CH 4472C US Imac: 1110B1QgcC80006305 Trn: 31139C1314Es	134,874.45
11/10	11/10 Online Domestic Wire Transfer Via: Hurt Ccl/C44000024 A/C: Bruce Mccowell Lpa ICLTA Trust Akron CH 44311 US Ref: Fbc Squirrels Research Labs Imac: 1110B1QgcC30004165 Trn: 3171371314Es	15,000.00
11/10	Orig CC Name:Cirfir Orig ID:000000016C Desc Date:211110 CC Entry Descr:Insurance Sec:Web Trace#:C21000029804935 Eec:211110 Inc ID:504416C Inc Name:David *Starfill	8,183.00
11/12	11/12 Online Transfer To Chk ...7962 Transaction#: 13004807191	29.91
11/18	11/18 Online Domestic Wire Transfer Via: Webster Bank CT/211170101 A/C: Everstream Boston MA C2284 US Ref: Account E91910205698-R Imac: 1118B1QgcC70002146 Trn: 3042911322Es	10,000.00
Total Electronic Withdrawals		\$168,197.56

FEES

DATE	DESCRIPTION	AMOUNT
11/08	Insufficient Funds Fee For A \$85.20 Item - Details: Orig CC Name:18004Intuit Orig ID:0000756346 Desc Date:211106 CC Entry Descr:Quickbookssec:Web Trace#:C21000025739261 Eec:211108 Inc ID:9880010 Inc Name:Midwest Data Company L	\$34.00
11/10	Online Domestic Wire Fee	25.00
11/10	Online Domestic Wire Fee	25.00
11/18	Online Domestic Wire Fee	25.00
11/30	Monthly Service Fee	15.00
Total Fees		\$124.00

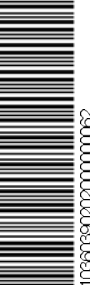


October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 79 9

DAILY ENDING BALANCE

DATE	AMOUNT
11/C3	\$28.15
11/C8	-91.05
11/C9	169,913.40
11/1C	11,805.95
11/12	11,776.04
11/18	1,751.04
11/3C	1,736.04



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2021 through November 30, 2021

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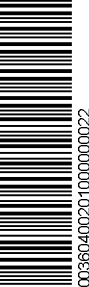
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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	4	170,074.36
Electronic Withdrawals	3	-170,034.36
Fees	3	-55.00
Ending Balance	10	-\$15.00

Your monthly service fee was \$15.00 this statement period.



October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 7962

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- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	Online Transfer From Chk ...7939 Transaction#: 12937811071	\$25.00
11/08	Fedwire Credit Via: Evolve Bank & Trust/084106768 B/O: Synapse Financial Technologies San Francisco CA 94105 Ref: Chase Nyc/Ctr/Bnf=The Midwest Data Company LLC North Canton OH 44720-1 641 US/Ac-000000005386 Rfb=O/B Evol Ve B & T Obi=JPMorgan Chase Bank NA Columbus, OH, US 61881BC9B92D562Aa 1Df9Dd3/Fromal lmad: 1108Mmqfmpd1000629 Trn: 0609400312Ff	170,000.00
11/08	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110521 CO Entry Descr: Taxes Sec: CCD Trace#: 021000024876655 Eed: 211108 Ind ID: 94792300007417X Ind Name: Squirrels Research Lab	19.45
11/12	Online Transfer From Chk ...7939 Transaction#: 13004807191	29.91
Total Deposits and Additions		\$170,074.36

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/09	11/09 Online Transfer To Chk ...7939 Transaction#: 12982191531	\$170,004.45
11/10	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 211110 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029983497 Eed: 211110 Ind ID: X94692200041995 Ind Name: Squirrels Research Lab Trn: 3149983497Tc	14.91
11/12	Orig CO Name: Paychex-Hrs Orig ID: 1555124166 Desc Date: CO Entry Descr: Ins Prem Sec: CCD Trace#: 021000023109514 Eed: 211112 Ind ID: 38641452 Ind Name: Squirrels Research LA Trn: 3163109514Tc	15.00
Total Electronic Withdrawals		\$170,034.36

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Chase ACH Payments Monthly Fee	\$25.00
11/08	Domestic Incoming Wire Fee	15.00
11/30	Monthly Service Fee	15.00
Total Fees		\$55.00

DAILY ENDING BALANCE

DATE	AMOUNT
11/01	-\$25.00
11/03	0.00
11/08	170,004.45



October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 7962

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
11/09	0.00
11/10	-14.91
11/12	0.00
11/30	-15.00

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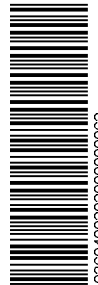
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JPMorgan Chase Bank, N.A. Member FDIC



1036040202000000062



October 30, 2021 through November 30, 2021

Account Number: [REDACTED] **7962**

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